

DR-2 Disclosure Summary Page**DR-2**

Montgomery County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Montgomery	Adjusted Due Date		
District:	0	Filed Date	10/20/2010 9:02:00 AM	
Committee Code:	9139	Postmark Date	10/18/2010	
Political Party:	Democratic	Amendment Date	12/13/2011 9:27:17 AM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Peterson	First Name:	Carroll	MI:	
Address:	2623 K Avenue				
City:	Red Oak	State:	IA	Zip Code:	51566
				Phone:	712-623-3069
E-Mail:	No email				

Chairperson

Last Name:	Frerichs	First Name:	Jason	MI:	H
Address:	305 E. Nuckols St apt. 2				
City:	Red Oak	State:	IA	Zip Code:	51566
				Phone:	319-331-3117
E-Mail:	jfrerichs_2007@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$71.66
Schedule A: Cash Contributions Total	\$669.16
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$740.82
Schedule B: Expenditure Total	\$237.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$503.07

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Montgomery County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2010
County: Montgomery	Adjusted Due Date	
District: 0	Filed Date	10/20/2010 9:02:00 AM
Committee Code: 9139	Postmark Date	10/18/2010
Political Party: Democratic	Amendment Date	12/13/2011 9:27:17 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/9/2010	Check #	Marsh, Orville & Ruth 506 Frankfort St. Stanton, IA 51573	None	\$50.00	
9/9/2010	Check #	Lovig, Barry 2169 Hickory Ave. Red Oak, IA 51566	None	\$200.00	
9/10/2010	Check #	Adams, Jacky 1202 Corning Red Oak, IA 00000	None	\$50.00	
9/13/2010	Check #	Oherka, Richard -- Stanton, IA 00000	None	\$50.00	
9/13/2010	Check #	Peterson, Carroll 2623 K Avenue Red Oak, IA 51566	None	\$50.00	
9/13/2010	Check #	unitemized, unitemized na na, IA 00000	None	\$45.00	X
Pass the hat cash					
9/16/2010	Check #	Contributions, Unitemized -- Red Oak, IA 99999	None	\$25.00	
9/16/2010	9147 Check # na	Page County Democratic Central Committee 716 E Tarkio Street Clarinda, IA 51632	N/A	\$199.16	
fundraiser					

Total Regular Contributions	\$624.16
Total Fundraiser Contributions	\$45.00
Grand Total All Contributions	\$669.16

Schedule B: Expenditures

Sch-B

Montgomery County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Montgomery
District:	0
Committee Code:	9139
Political Party:	Democratic

Status:	Filed
Statutory Due Date	10/19/2010
Adjusted Due Date	
Filed Date	10/20/2010 9:02:00 AM
Postmark Date	10/18/2010
Amendment Date	12/13/2011 9:27:17 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/21/2010	Check # N/A	Great Western Bank -- Stanton, IA 00000	Bank Charges	\$18.00
checks				
10/18/2010	Check # N/A	Lovig, Barry 2169 Hickory Ave. Red Oak, IA 51566	Fund-Raiser (Holding)	\$219.75
repayment for rental of building (176) and popcorn machine (43.75)				

Total Amount	\$237.75
---------------------	-----------------